**1st and Final Bill**

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Head of Account:

Job Number: 004-20-000024

Division: Yelahanka Division

Sub division: Yelahanka Sub Division

Bill Received No. .....Date..... Cash Book Voucher No..... dated.....

Scheduled Docted No.

**Name of Work : Consultancy Services for Project Management Consultancy for the work of Package No-10 1.Improvements to Vivekananda Stadium and providing Indoor Gym Equipments to Hoysala Ground In Ward No.03 and 04 in Yelahanaka Satelite Town Sub Division 2.Improvements to Park, Nisarga Park and Playground in Duomarvels Layout in Ward No.03 in Yelahanaka Satelite Town Sub Division 3.Improvements to Parks at 21st Main Judicial Layout in ward No. 04 of Yelahanaka Satelite Town Sub Division 4.Improvements to Parks in Ward No.04 in Yelahanaka Satelite Town Sub Division**

Name of Contractor and Full Address: **Sri Pradeep S Giniwalad M/s Socius Engg Tech Pvt Ltd**

Reference to Work order No: **BBMP/EE/P-YNK/W.O/180/2020-21 Dated:08-02-2021**

Certified that the measurement were taken by me on 01/07/24 and recorded of pages ..... to 67185 of Measurement Book No:..01/22-23.. and that the work is satisfactorily executed.

Officer-In-Charge of work

Contractor :

Certified that the measurements were taken by me on 01/08/24 and are found correct and the work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

Sub-Division Officer

| II Memorandum of Payment | |
|---|---|
| 1) Total value of work done or supplies made as per account within | |
| 2) Deduct amount to be held in reserve being.....percent Rs..... | |
| 3) Deduct amount to be held in Balance | |
| 4) Deduct Payments: | |
| a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No..... | 550000-00 |
| Amount adjusted towards cash advance recovery of | 55000-00 |
| b) Payments cost store or other materials supplied | |
| Now made recovery of amount creditable to this/other work | |
| Amount paid on this bill Cheque/Cash | 495000-00 |
| 5) Balance being unpaid value of work done held in reserve | |
| 6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments | |
| 7) Net amount due to or from contractor | |
| Unadjusted items | |
| 8) Advance to contractor for materials brought to site (as detailed ) with Value of Government materials supplied | |

Received Rs. .....

by cash and by adjustment of Payment as per memorandum.

Witnesses:

1

2

Dated..... Signature of Contractor

Contractor's Signature

P 3690

Head of Account.....

Audited & admitted for Rs.....(For use in the Office)

495000-00

Paid by me by cheque No.....dated..... by Cheque

Cast Rs.....and Rs. 55000-00 by Adjustment

Initials of Officer making payment

Executive Engineer

Asst. Accountant, Project Division

Acct. Supdt, Project Division B.B.M.P.

Exe. Engineer Project Division

**NAME OF WORK :** Consultancy Services for Project Management Consultancy for the work of Package No-10 1.Improvements to Vivekananda Stadium and providing Indoor Gym Equipments to Hoysala Ground In Ward No.03 and 04 in Yelahanaka Satelite Town Sub Division 2.Improvements to Park, Nisarga Park and Playground in Duomarvels Layout in Ward No.03 in Yelahanaka Satelite Town Sub Division 3.Improvements to Parks at 21st Main Judicial Layout in ward No. 04 of Yelahanaka Satelite Town Sub Division 4.Improvements to Parks in Ward No.04 in Yelahanaka Satelite Town Sub Division

**R. A. BILL 1st & Final**

Agreement No: BBMP/EE/P-YNK/AGR/180/2020-21 Dated:08-02-2021

| SL. NO | ITEM | QTY | Approved cost as per Agreement | | SUB-BREAK UP IN % | AMOUNT IN Rs. | PREVIOUS MEASUREMENTS | | PRESENT MEASUREMENTS | | TOTAL UPTO DATE | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | UNIT RATE | TOTAL | | | QTY | AMT | QTY | AMT | QTY | AMT | |
| | PMC Charges | | Rs. | 550000.00 | | | | | | | | | |
| | Payment schedule as per agreement | | | | | | | | | | | | |
| 1 | With respect to Physical Progress of the Project. | | | | 100% | 550000.00 | - | - | 100% | 550000.00 | 100% | 550000.00 | |
| | | | | | | | | | | | | | |
| | TOTAL BILLING IN INR (Inclusive of all Taxes) | | | 550000.00 | | 5,50,000.00 | | | | 550000.00 | | 550000.00 | |

Amount in words. Rupees Five Lakh fifty thousand only

Certificate

1. certifide that the Agency has done the work satisfactionly.
2. Certifide that there is no due from agency.

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

For SOCIUS ENGG TECH PVT LTD

SOCIUS ENGG TECH PVT. LTD. Bengaluru 560 010

Authorised Signature